

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re:

FIRSTENERGY SOLUTIONS CORP., *et al.*¹

Debtors.

Chapter 11

Case No. 18-50757 (AMK)
(Jointly Administered)

Hon. Judge Alan M. Koschik

**SIXTH MONTHLY FEE STATEMENT OF SITRICK AND COMPANY, INC. FOR
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS CORPORATE COMMUNICATIONS CONSULTANTS
TO THE DEBTORS FROM OCTOBER 1, 2018 THROUGH OCTOBER 31, 2018**

Name of Applicant:	Sitrick And Company, Inc.
Authorized to Provide Professional Services to:	Debtors and Debtors-in-Possession
Date of Retention:	May 9, 2018 <i>nunc pro tunc</i> to March 31, 2018 (the " <u>Petition Date</u> ")
Time Period Covered by the Statement:	October 1, 2018 - October 31, 2018
Total Fees Requested in the Statement:	\$61,944.40 (80% of \$77,430.50)
Total Expenses Requested in the Statement:	\$9,187.66
Total Fees and Expenses Sought:	\$71,132.06

This is an: X Monthly _____ Interim _____ Final Application

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: FE Aircraft Leasing Corp. (9245), Case No. 18-50759; FirstEnergy Generation, LLC (0561), Case No. 18-50762; FirstEnergy Generation Mansfield Unit 1 Corp. (5914), Case No. 18-50763; FirstEnergy Nuclear Generation, LLC (6394), Case No. 18-50760; FirstEnergy Nuclear Operating Company (1483), Case No. 18-50761; FirstEnergy Solutions Corp. (0186); and Norton Energy Storage L.L.C. (6928), Case No. 18-50764. The Debtors' address is: 341 White Pond Dr., Akron, OH 44320.

Pursuant to Sections 105, 330, and 331 of Chapter 11 of Title 11 of the United States Code, (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Northern District of Ohio (the “**Local Bankruptcy Rules**”), the *Order Authorizing Retention and Employment of Sitrick And Company, Inc. as Corporate Communications Consultant to the Debtors Nunc Pro Tunc to the Petition Date* [Docket No. 500] (the “**Retention Order**”), the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals*, dated April 26, 2018 [Docket No. 427] (the “**Interim Compensation Order**”), the Guidelines for Compensation and Expense Reimbursement of Professionals (the “**Local Guidelines**”), and the Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases Effective as of November 1, 2013 (the “**U.S. Trustee Guidelines**”), Sitrick And Company, Inc. (“**Sitrick**”), corporate communications consultants for the above-captioned debtors and debtors in possession (collectively, the “**Debtors**”), hereby files this monthly fee statement (the “**Monthly Fee Statement**”) for the period of October 1, 2018 through October 31, 2018 (the “**Fee Period**”). Specifically, Sitrick seeks (i) payment in the amount of \$61,944.40 which is equal to 80% of \$77,430.50, the total amount of compensation sought for actual and necessary legal services rendered to the Debtors during the Fee Period, and (ii) reimbursement in the amount of \$9,187.66 for actual and necessary costs and expenses incurred by Sitrick in connection with such services during the Fee Period.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:

- **Exhibit A** is a schedule providing information regarding the Sitrick professionals for whose work in these Chapter 11 cases compensation is sought in this Monthly

Fee Statement for Fee Period. Sitrick professionals have billed a total of 177.80 hours in connection with these Chapter 11 cases during the Fee Period.

- **Exhibit B** is a schedule for the Fee Period, setting forth the total amount of reimbursement sought with respect to each category of expenses for which Sitrick is seeking reimbursement in this Monthly Fee Statement. All of these disbursements comprise the requested sum of Sitrick's out-of-pocket expenses.
- **Exhibit C** consists of Sitrick's records of fees and expenses incurred in the Fee Period in the rendition of the professional services to the Debtors and their estates.

Representations

2. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. Sitrick reserves the right to make further application to this Court for allowance of such fees and expenses incurred during this Fee Period not included herein. Subsequent fee applications will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, Local Bankruptcy Rules, the Local Guidelines, the U.S. Trustee Guidelines and the Interim Compensation Order.

Notice

3. Notice of this Fee Statement has been provided in accordance with the Interim Compensation Order to: (a) the Debtors, FirstEnergy Solutions Corp., 341 White Pond Drive, Akron, OH, 44320 (Attn. Rick Giannantonio); (b) counsel for the Debtors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, 44th Floor, New York, NY 10036-6745 (Attn. Lisa Beckerman) and 1333 New Hampshire Avenue, N.W., Washington, DC 20036 (Attn. Scott Alberino); (c) local counsel for the Debtors, Brouse McDowell LPA, 388 South Main Street, Suite 500, Akron, OH 44311 (Attn. Kate Bradley and Marc Merklin); (d) Office of the United States Trustee, Howard M. Metzenbaum U.S. Courthouse, 201 Superior Avenue East, Suite 441,

Cleveland, OH 44114 (Attn: Tiiara Patton); (e) Counsel to FirstEnergy Corp. and its non-Debtor subsidiaries, Jones Day, 901 Lakeside Avenue, Cleveland, OH 44114 (Attn: Heather Lennox and Thomas Wearsch); (f) counsel to the Unsecured Creditors' Committee, Milbank, Tweed, Hadley & McCloy, 28 Liberty Street, New York, NY 10005 (Attn: Evan Fleck); and (g) the Fee Examiner, Direct Fee Review, LLC, 1000 North West Street, Suite 1200, Wilmington, DE 19801.

WHEREFORE, Sitrick seeks (i) interim allowance of \$71,132.06 for the total amount of fees and expenses incurred on behalf of the Debtors during the Fee Period, (ii) payment in the amount of \$61,944.40 which is equal to 80% of the total amount of compensation sought for actual and necessary legal services rendered to the Debtors during the Fee Period, and (iii) reimbursement in the amount of \$9,187.66 for actual and necessary costs and expenses incurred by Sitrick in connection with such services during the Fee Period.

Dated: November 27, 2018

Respectfully submitted,

QUARLES & BRADY LLP

/s/ Jason D. Curry

Jason D. Curry (AZ Bar No. 026511)
(*admitted pro hac vice*)
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Two North Central Avenue
Phoenix, Arizona 85004-2391
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Facsimile: 602-229-5690

Attorneys for Sitrick And Company, Inc.

**UNITED STATES BANKRUPTCY COURT
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EASTERN DIVISION**

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FIRSTENERGY SOLUTIONS CORP., *et al.*¹
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Chapter 11

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Hon. Judge Alan M. Koschik

VERIFICATION OF BRENDA ADRIAN

1. I am Brenda Adrian, a member of Sitrick And Company, Inc. ("Sitrick"). Sitrick maintains an office at, among other places, 7 Times Square, Suite 2600, New York, New York 10036. I am one of the professionals from Sitrick working on the above-captioned Chapter 11 cases.

2. I have personally performed many of the services rendered by Sitrick as corporate communications consultants to the Debtors and am familiar with all other work performed on behalf of the Debtors by the professionals in the firm.

3. The facts set forth in the foregoing Monthly Fee Statement are true and correct to the best of my knowledge, information, and belief.

4. I have reviewed Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Northern District of Ohio and the *Guidelines for Compensation and Expense Reimbursement for Professionals* and believe that the Monthly Fee Statement complies with such rules and guidelines.

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Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed on November 27, 2018, in New York, New York.

Respectfully submitted,



Brenda Adrian
A Member of the Firm

EXHIBIT "A"

SITRICK AND COMPANY, INC.

Monthly Fee Statement Relating to Period (10/1/18 – 10/31/18)

Period Covered	Requested Fees	Requested Expenses	Amount of Fees Paid	Amount of Expenses Paid	Amount of Holdback Fees Requested
10/1/18 – 10/31/18	\$77,430.50	\$9,187.66	\$0.00	\$0.00	\$15,486.10

TOTALS FOR PERIOD (10/1/18 – 10/31/18)

Fees Requested: \$77,430.50
Fees Paid to Date: \$0.00
Expenses Requested: \$9,187.66
Expenses Paid: \$0.00
Fees Held Back: \$15,486.10
Expenses Held Back: \$0.00

SITRICK AND COMPANY

PROFESSIONAL SUMMARY

Name of Professional	Position	Hourly Billing Rate	Total Hours Billed	Total Compensation
Brenda Adrian	Member of the Firm	\$625.00	24.40	\$15,250.00
Thomas J. Becker	Member of the Firm	\$625.00	45.30	\$28,312.50
Thomas J. Becker		\$312.50	9.80	\$3,062.50
Thomas S. Mulligan	Member of the Firm	\$625.00	18.30	\$11,437.50
Thomas S. Mulligan		\$312.50	11.60	\$3,625.00
Angela D. Pruitt	Member of the Firm	\$395.00	11.90	\$4,700.50
Angela D. Pruitt		\$197.50	10.00	\$1,975.00
Roko Chhetri	Associate	\$195.00	46.50	\$9,067.50

Blended Hourly Rate: \$435.49
Total Hours Billed: 177.80

GRAND TOTAL: \$77,430.50

EXHIBIT "B"

EXPENSE SUMMARY
(10/1/18 - 10/31/18)

<u>Expense Category</u>	<u>Service Provider (if applicable)</u>	<u>Expense</u>
Airfare		\$3,707.20
Ground Transportation		\$1,223.99
Lodging	Sheraton, Renaissance, Westin	\$996.22
Meals		\$101.75
Other	Quarles & Brady LLP	\$3,158.50
TOTAL EXPENSES:		\$9,187.66

EXHIBIT "C"

SITRICK AND COMPANY

MONTHLY FEE STATEMENT For the time period October 1, 2018 through October 31, 2018

PROFESSIONAL SERVICES

			<u>Hours</u>	<u>Amount</u>
10/1/2018	TJB	Conferred with team on outstanding media issues and what information is needed to provide to the media; reviewed materials to pull relevant information (3); confer with T. Mulligan on editorial board with Plain Dealer (.3)	3.30	
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (2.2). Review and coordinate articles (.5). Send to entire group and maintain clip list (.3)	3.00	
	TSM	Compile background and confer with T. Becker on Oct. 16 editorial board meeting with Cleveland Plain Dealer (1); exchange emails with team on T. Hutchinson suggestion of drafting press release on Navigant study, begin drafting same, and cease work as Navigant prefers no release (.5); exchange emails with D. Moul, D. Griffing re: Friday conversation with Plain Dealer reporter about upcoming editorial board meeting (.5); review news coverage, including op-eds forwarded by J.Drobis (.5)	2.50	
10/2/2018	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (.7). Review and coordinate articles (.2). Send to entire group and maintain clip list (.1)	1.00	
	ADP	Review and edit Oct. 2 Settlement Update that explains the impact on employees (.6); provided media statement to industry reporters inquiring about PJM reliability analysis on Bruce Mansfield plant (.6).	1.20	
10/3/2018	BA	Participated in call with B. Farley of FES, T. Becker and A. Pruitt regarding customer communications surrounding Retail Sale.	0.60	
	TJB	Participated in customer communications call with B. Adrian, B. Farley and A. Pruitt (.6) drafted and revised employee update regarding new timeline for Constellation transaction in order to provide assurance to customers of continued service through process (3.4); fielded and responded to media inquiries regarding Beaver Valley (2.5); reviewed and revised materials for Alliance launch to ensure consistency of messaging (.8).	7.30	
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (.8). Review and coordinate articles (.2). Send to entire group and maintain clip list (.1)	1.10	
	ADP	Customer Communications call with B. Farley, B. Adrian and T. Becker. (.6).	0.60	

10/4/2018	TJB	Fielded and responded to media inquiry regarding latest developments in restructuring and impact on operations (2.3).	2.30
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.7). Review and coordinate articles (.5). Send to entire group and maintain clip list (.3)	2.50
10/5/2018	BA	Participated in conference call to coordinate media activities for OJEAC launch with A. Pruitt, J. Drobis and C. Curry. (.6)	0.60
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (2.2). Review and coordinate articles (.5). Send to entire group and maintain clip list (.3)	3.00
	ADP	External Affairs call (.6); conference call with B. Adrian, C. Curry. and J. Drobis to coordinate media engagement for OJEAC launch. (.6).	1.20
10/8/2018	BA	Reviewed employee questions from FES Employee email box. (.6) Reviewed and edited FES statement for Alliance launch . (3.)	0.90
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.7). Review and coordinate articles (.4). Send to entire group and maintain clip list (.2)	2.30
	ADP	Draft FES media statement on OCEJA launch. (1).	1.00
10/9/2018	BA	Provided FES Employee Update FAQ on the Settlement to J. Tucker to share with the External Affairs group. (.7) Email discussion re: FES plant communications person working with Sitrick to ensure we explain Bankruptcy terms in Employee Updates and FAQs. (.5)	1.20
	TJB	Worked on content for employee update and related FAQ (4.7).	4.70
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (.8). Review and coordinate articles (.2). Send to entire group and maintain clip list (.1)	1.10
	ADP	Travel to Columbus, OH to attend OCEJA launch. Travel time billed at half rate.	6.00
10/10/2018	BA	Followed news coverage for Launch of Ohio Clean Energy Jobs Alliance. (1.5)Worked with Jim Provance at Toledo Blade to have article corrected in his story regarding the Alliance launch. (1.6)	3.10
	TJB	Reviewed media inquiries regarding potential asset sales and impact on plants (.2); conferred with team on status and appropriate response (.4); responded to media inquiries on same (1.7).	2.30
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (2.0). Review and coordinate articles (.5). Send to entire group and maintain clip list (.3)	2.80
	ADP	Return travel from Columbus, OH to NYC following attendance of OCEJA. Travel time billed at half rate.	4.00

	ADP	Assisted with media outreach and coordination at the OCEJA launch at the state Capitol. Attended press conference for launch (4.3)	4.30
10/11/2018	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.7). Review and coordinate articles (.5). Send to entire group and maintain clip list (.2)	2.40
10/12/2018	BA	finalized FES bio for D. Griffing speaking engagement. (.4)	0.40
	TJB	Discussed updates to internal and external messaging with team (.7).	0.80
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (2.2). Review and coordinate articles (.6). Send to entire group and maintain clip list (.3)	3.10
	TSM	Take query from ABJ reporter re: Trump nomination of Rita Baranwal as Asst Energy Secretary, draft possible response and circulate to team of D. Moul, D. Griffing, D. Benyak, D. Jergens, B. Adrian, A. Pruitt, T. Becker, and respond to ABJ reporter (1.7); review news coverage (.4)	2.10
	ADP	Drafted update of FES corporate bio for D. Griffing; confer with B. Adrian and T. Becker on same (1.6).	1.60
10/15/2018	TJB	Travel to Cleveland for prep meeting with D. Moul and D. Griffing and meeting with Cleveland Plain Dealer. Travel time billed at half-rate.	5.00
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.7). Review and coordinate articles (.4). Send to entire group and maintain clip list (.2)	2.30
	TSM	Take query from Pittsburgh Post-Gazette re: Bruce Mansfield gypsum contract, confer on same with D. Moul, D. Griffing, T. Becker and respond to reporter (.8); review news coverage (.4)	1.20
	TSM	Travel by car, plane and train from home to Downtown Cleveland hotel for Tues editorial board meeting (5.6) Billed at half rate.	5.60
10/16/2018	BA	Responded to N. Becvar, financial analyst re: Quarterly filings for FES (.3) discussion with D. Jurgens re: discussion timing for various scenarios and messaging based on upcoming events. (.9)	1.20
	TJB	Return from meetings in Cleveland. Travel time billed at half-rate.	4.80
	TJB	Prep meeting with D Moul and D Griffing (.7); meeting with Cleveland Plain Dealer (1.3); follow up meeting to discuss outstanding issues and next steps (.5);	2.50
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.7). Review and coordinate articles (.3). Send to entire group and maintain clip list (.2)	2.20
	TSM	Meet with D. Moul, D. Griffing, T. Becker to prep for editorial board meeting (.8); participate in editorial board meeting at Cleveland Plain Dealer (1.2); review news coverage (.4)	2.40

	TSM	Travel by taxi, plane and car from Downtown Cleveland to home, returning from editorial board meeting (6) Billed at half rate.	6.00
10/17/2018	BA	Participated in discussion re: messaging for various scenarios regarding outcome of retail sale. Audiences and questions that will arise based on outcome. Timing and possible trouble spots. (1.7) Worked on messaging in Scenario 2 media statement/talking points. (.8)	2.50
	TJB	Call with D. Jurgens, K. Warvell, and B. Farley, regarding status of retail sale (.7); began drafting materials for internal and external updates on same (2).	2.70
	TSM	Participate in conference call with D. Griffing, D. Jurgens, T. Becker, B. Adrian re: communications documents needed for upcoming events (.8); review news coverage (.5)	1.30
	ADP	Conference call with T. Becker, T. Mulligan, B. Adrian, D. Jurgens to discuss FES communications planning ahead of restructuring agreement. (.7).	0.70
10/18/2018	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (.9). Review and coordinate articles (.3). Send to entire group and maintain clip list (.2)	1.40
	TSM	Take query from Platt's reporter re: Murray Coal contract, and confer on same with D. Griffing, L. Beckerman, J. Leighton, and review hearing transcript, and respond to reporter (1.5); review news coverage (.4); write first draft of media statement/press release on retail book, restructuring support agreement (3)	4.90
10/19/2018	BA	Continued working on the Potential Sale Cancellation messaging using both scenarios. (1.7) Worked with D. Griffing on calendar updates that may require communications. (.7) Discussion with D. Griffing re: upcoming announcement of accelerated deactivation of Mansfield 1& 2, needs, timing, and messaging. (.4)	2.80
	TJB	Reviewed materials from D. Moul highlighting upcoming announcements and needed communications support (.2); conferred with team on same to develop work plan (.4).	0.60
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.0). Review and coordinate articles (.4). Send to entire group and maintain clip list (.2)	1.60
	TSM	Confer during the day with B. Adrian, A. Pruitt, T. Becker re: upcoming decisions on retail book sale, restructuring plan and corresponding messaging (1); review news coverage (.5)	1.50
	ADP	Weekly External Affairs Call (.6).	0.60

10/22/2018	BA	Strategy discussion for Employee Update and all messages to be included, timing, video script for D. Moul. (.3) Drafted Employee Update (1.8) Email discussion re: Beaver Valley shutdown release automatically sent by FE communication team and posted to FE website and protocol for regular maintenance releases moving forward. (.8) Direct pension question sent to Akin from employee. (.3)	3.20
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (2). Review and coordinate articles (.5). Send to entire group and maintain clip list (.3)	2.80
10/23/2018	BA	Discussion with T. Mulligan re: draft of Employee Update re: deactivation, possible sale cancellation. (1.4) Drafted first draft of update on Mansfield deactivation 1&2 (1.3)	2.70
	TJB	Reviewed and revised employee restructuring update (1); drafted and revised employee update video script (1.4); fielded and responded to inquiry from Law360 (.6); fielded and responded to inquiry from Bloomberg (1.2); fielded and responded to inquiry from Cleveland Plain Dealer (2.4).	6.60
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.3). Review and coordinate articles (.4). Send to entire group and maintain clip list (.2)	1.90
	TSM	Participate in conference call with D. Griffing, D. Jurgens, T. Becker re: Employee Update, and review and revise Employee Update accordingly (2); review news coverage (.4)	2.40
10/24/2018	BA	Continued refining Employee update. (.9) Coordinated FES employee mailbox question for next FAQ section. (.6)	1.50
	RC	Media search in Google, Factiva, Politico Pro and other top publication in Ohio (1.3). Review and coordinate articles (.4). Send to entire group and maintain clip list (.2)	1.90
10/25/2018	BA	Discussion of media holding statement preparation for Mansfield announcement. Employee numbers, etc. (.8)	0.80
	TJB	Revised employee updates (1.3)	1.30
	RC	10.25.18 - Media search in Google, Factiva, Politico Pro, Bloomberg, (1.7) Review and coordinate articles (.5) Send to entire group and maintain clip list (.3)	2.50
10/26/2018	BA	Participated in External Affairs call - wrap up of Ohio Clean Energy Job Alliance. (.6)	0.60
	TJB	Fielded and responded to media inquiries (4.6); update with team on timing of internal announcements (.2).	4.80
	RC	10.26.18 - Media search in Google, Factiva, Politico Pro, Bloomberg, (1.2) Review and coordinate articles (.5) Send to entire group and maintain clip list (.2)	1.90

10/29/2018	BA	Discussion re: Exclusivity Extension motion. (.4) Organized upcoming FAQ, employee update, activities to watch. (1.9)	2.30
	TJB	Fielded and responded to inquiries from PowerMag (1.2).	1.20
	RC	Media search in Google, Factiva, Politico Pro, Bloomberg, (1.7) Review and coordinate articles (.5) Send to entire group and maintain clip list (.2)	2.40
10/30/2018	TJB	Conferred with team on providing information to employees to address pension questions and concerns (.6); conferred with team on status of sale hearing and next steps (.3); drafted responsive statement for media (.7). Call and emails with D Benyak regarding issue in Ashtabula County (.5).	2.10
	RC	10.30.18 - Media search in Google, Factiva, Politico Pro, Bloomberg, (1.5) Review and coordinate articles (.4) Send to entire group and maintain clip list (.2)	2.10
10/31/2018	TJB	Fielded and responded to inquiries from Bloomberg news (2); conferred with team on information needs for retail sale update (.3); reviewed materials on same to prepare communications update (.5).	2.80
	RC	10.31.18 - Media search in Google, Factiva, Politico Pro, Bloomberg, (.9) Review and coordinate articles (.2) Send to entire group and maintain clip list (.1)	1.20
	ADP	Conference call with Lisa Beckerman and Lauren Leyden to discuss responses for Pension FAQ that will give guidance to FES employees. (.7)	0.70
TOTAL TIME CHARGES			177.80
			\$77,430.50

EXPENSES

		<u>Qty/Price</u>	<u>Amount</u>
<u>AIRFARE</u>			
10/9/2018	Expense Report Angela Pruitt 10/09/2018 Delta Airlines Corniche Itinerary/Invoice: Delta Airlines Date of Travel: 10/09/2018 Angela Pruitt	1 \$30.00	30.00
10/10/2018	Corniche Itinerary/Invoice: Delta Airlines Date of Travel: 10/10/2018 Angela Pruitt	1 \$933.20	721.20
10/15/2018	Expense Report Tom Mulligan 10/15/2018 Delta Airlines Corniche Itinerary/Invoice: Delta Airlines Date of Travel: 10/15/2018 Tom Becker	1 \$548.40	933.20
			548.40
			1,474.40
			1,474.40

SUBTOTAL: **[3,707.20]**

GROUND TRANSPORTATION

10/9/2018	ECL Invoice Number: 104081 Date of Service: 10/09/2018 Angela Pruitt	1 \$102.98	102.98
10/10/2018	ECL Invoice Number: 104081 Date of Service: 10/10/2018 Angela Pruitt	1 \$113.69	113.69
10/15/2018	Expense Report Tom Becker 10/15/2018 Cab	1 \$42.00	42.00
10/15/2018	ECL Invoice Number: 104505 Date of Service: 10/15/2018 Tom Mulligan ECL Invoice Number: 104505 Date of Service: 10/15/2018 Tom Becker	1 \$234.10 1 \$195.26	234.10 195.26

10/16/2018	Expense Report Tom Mulligan 10/16/2018 Taxi	1	42.00
		\$42.00	
	Expense Report Tom Becker 10/16/2018 Uber	1	31.14
		\$31.14	
	Expense Report Tom Becker 10/16/2018 Uber	1	10.90
		\$10.90	
	ECL Invoice Number: 104505 Date of Service: 10/16/2018 Tom Mulligan	1	254.00
		\$254.00	
	ECL Invoice Number: 104505 Date of Service: 10/16/2018 Tom Becker	1	197.92
		\$197.92	

SUBTOTAL: **[1,223.99]**

LODGING

10/9/2018	Expense Report Angela Pruitt 10/09/2018 Sheraton	1	295.58
		\$295.58	
10/15/2018	Expense Report Tom Mulligan 10/15/2018 Renaissance	1	350.00
		[no charge \$256.76]	
		\$350.00	
		[no charge \$256.76]	
	Expense Report Tom Becker 10/15/2018 Westin	1	350.64
		\$350.64	

SUBTOTAL: **[996.22]**

MEALS

10/15/2018	Expense Report Tom Mulligan 10/15/2018 The Palm	1	31.56
		\$31.56	
	Expense Report Tom Becker 10/15/2018 Butcher & Brewer	1	32.46
		\$32.46	
10/16/2018	Expense Report Tom Mulligan 10/16/2018 Chick-Fil-A	1	4.73
		\$4.73	

Expense Report 1 33.00
Tom Becker \$33.00
10/16/2018
The Pub

SUBTOTAL: [101.75]

OTHER

10/31/2018 Quarles & Brady 1 3,158.50
Invoice # 6082009 \$3,158.50
October 2018

SUBTOTAL: [3,158.50]

TOTAL ADDITIONAL CHARGES \$9,187.66
